

**CITY OF BRISTOL, CONNECTICUT  
2016-2017 EXPENDITURE DETAIL**

**11.**

**FUND 127**

**1275000 SCHOOL LUNCH PROGRAM REVENUES**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	REVISED BUDGET 2015-2016	BUDGET REQUEST 2016-2017	BOF APPROVED 2016-2017
<b>CHARGES FOR SERVICES</b>							
450307		SCHOOL LUNCHES	\$915,724	\$991,474	\$991,474	\$892,000	\$892,000
450308		OTHER SALES	11,512	12,225	12,225	12,225	12,225
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$927,236</b>	<b>\$1,003,699</b>	<b>\$1,003,699</b>	<b>\$904,225</b>	<b>\$904,225</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$0	\$0	\$0	\$0	\$0
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL GRANTS</b>							
431007		FEDERAL REIMBURSEMENT	\$1,929,553	\$1,705,771	\$1,705,771	\$1,845,405	\$1,845,405
		<b>TOTAL FEDERAL GRANTS</b>	<b>\$1,929,553</b>	<b>\$1,705,771</b>	<b>\$1,705,771</b>	<b>\$1,845,405</b>	<b>\$1,845,405</b>
<b>STATE GRANTS</b>							
432038		MISC. STATE REIMBURSEMENT	\$139,103	\$76,300	\$76,300	\$76,300	\$76,300
		<b>TOTAL STATE GRANTS</b>	<b>\$139,103</b>	<b>\$76,300</b>	<b>\$76,300</b>	<b>\$76,300</b>	<b>\$76,300</b>
<b>OPERATING TRANSFERS IN</b>							
490001		TRANSFER IN GENERAL FUND	\$63,251	\$0	\$0	\$0	\$0
		<b>TOTAL OPERATING TRANSFERS IN</b>	<b>\$63,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL SCHOOL LUNCH REVENUE</b>	<b>\$3,059,143</b>	<b>\$2,785,770</b>	<b>\$2,785,770</b>	<b>\$2,825,930</b>	<b>\$2,825,930</b>

**CITY OF BRISTOL, CONNECTICUT  
2016-2017 EXPENDITURE DETAIL**

**FUND 127**

**C4003100 SCHOOL LUNCH PROGRAM EXPENDITURES**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	REVISED BUDGET 2015-2016	BUDGET REQUEST 2016-2017	BOF APPROVED 2016-2017
<b>SALARIES</b>							
512100		CAFETERIA SUPERVISORS	\$91,450	\$92,250	\$92,250	\$92,250	\$92,250
512110		CAFETERIA WORKERS	1,002,802	927,320	927,320	997,230	997,230
512120		CAFETERIA DRIVERS	20	0	0	0	0
512130		REPLACEMENTS	34,102	10,000	10,000	10,000	10,000
		<b>TOTAL SALARIES</b>	<b>\$1,128,374</b>	<b>\$1,029,570</b>	<b>\$1,029,570</b>	<b>\$1,099,480</b>	<b>\$1,099,480</b>
<b>BENEFITS</b>							
520100		LIFE INSURANCE	\$1,719	\$0	\$0	\$1,630	\$1,630
520500		DISABILITY	3,705	0	0	3,795	3,795
520606		PENSION	0	0	0	54,165	54,165
520700		FICA	66,715	63,380	63,380	67,545	67,545
520750		MEDICARE	15,603	14,610	14,610	15,795	15,795
		<b>TOTAL BENEFITS</b>	<b>\$87,742</b>	<b>\$77,990</b>	<b>\$77,990</b>	<b>\$142,930</b>	<b>\$142,930</b>
<b>CONTRACTUAL SERVICES</b>							
544400		RENTS AND LEASES	4,948	15,500	15,500	15,500	15,500
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$4,948</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>
<b>SUPPLIES AND MATERIALS</b>							
561600		FOOD SUPPLIES	\$1,350,602	\$1,124,900	\$1,124,900	\$1,129,150	\$1,129,150
561700		SCHOOL LUNCH SUPPLIES	109,072	102,830	102,830	115,000	115,000
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$1,459,674</b>	<b>\$1,227,730</b>	<b>\$1,227,730</b>	<b>\$1,244,150</b>	<b>\$1,244,150</b>
<b>OTHER/MISCELLANEOUS</b>							
581500		NON-LUNCH EXPENSE	\$23,529	\$15,000	\$15,000	\$15,000	\$15,000
		<b>TOTAL OTHER/MISCELLANEOUS</b>	<b>\$23,529</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>OPERATING TRANSFERS OUT</b>							
591500		TRANSFER OUT INTERNAL SERVICE	\$354,875	\$419,980	\$419,980	\$308,870	\$308,870
		<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$354,875</b>	<b>\$419,980</b>	<b>\$419,980</b>	<b>\$308,870</b>	<b>\$308,870</b>
		<b>TOTAL SCHOOL LUNCH EXPENDITURES</b>	<b>\$3,059,142</b>	<b>\$2,785,770</b>	<b>\$2,785,770</b>	<b>\$2,825,930</b>	<b>\$2,825,930</b>